

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED
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2015 OCT 30 AM 7:41

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587



Check if different
than previously
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☐ July 15
Quarterly Report (Q2)
- ☒ October 15
Quarterly Report (Q3)
- ☐ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

M M / D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

01 / 01 / 2015

through

09 / 30 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

Rick Roney

Date

10 / 20 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2015

To:

MM / DD / YYYY
09 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		11,172.84
(b) Cash on Hand at Beginning of Reporting Period.....	10,923.28	
(c) Total Receipts (from Line 19)27	.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10,923.55	11,173.67
7. Total Disbursements (from Line 31)06	250.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10,923.49	10,923.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2015

To:

MM / DD / YYYY
09 / 30 / 2015

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

(b) Political Party Committees.....

(c) Other Political Committees

(such as PACs).....

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)..... ▶

12. Transfers From Affiliated/Other

Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

17. Other Federal Receipts

(Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))..... ▶

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)..... ▶

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DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		250.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements06	.12
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	.06	250.12
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

DETAILED SUMMARY PAGE of Disbursements

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Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	<div></div> 00	<div></div> 00
34. Total Contribution Refunds (from Line 28(d))	<div></div> 00	<div></div> 00
35. Net Contributions (other than loans) . (subtract Line 34 from Line 33)	<div></div> 00	<div></div> 00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	<div></div> 00	<div></div> 00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	<div></div> 00	<div></div> 00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	<div></div> 00	<div></div> 00

2014-10-01 01:00:00



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001
Enclosures 27
Page 0
1 of 2

BUSINESS INTEREST CHECKING

July 1, 2015 through September 30, 2015

SUMMARY

Beginning Balance	\$10,923.28		Minimum Daily Balance	\$10,923
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$10,923
Net Interest Earned	\$0.21	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.27
Fees	\$0.00	-	Average Collected Balance	\$10,923.35
Automatic Transfers	\$0.00	+	2015 YTD Interest	\$0.83
Checks	\$0.00	-	2015 YTD Federal Withholding Tax	\$0.18
Ending Balance	\$10,923.49			

INTEREST

07/31	Interest Payment	0.09
07/31	Federal Withholding Interest	0.02-
08/31	Interest Payment	0.09
08/31	Federal Withholding Interest	0.02-
09/30	Interest Payment	0.09
09/30	Federal Withholding Interest	0.02-

Total Net Interest \$0.21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/31	10,923.35	08/31	10,923.42	09/30	10,923.49

DEPOSIT AGREEMENT AMENDED 11-6-15 FOR CD
EARLY WITHDRAWAL PENALTY, OVERDRAFT/
TRANSACTION POSTING, OPERATIONAL SER-
VICES; AND IMMEDIATELY FOR STOP PAYMENT,
POSTDATED/EXPIRED ITEMS, ACCOUNT CLOS-
ING, COMMUNICATION CONSENT. VISIT YOUR
BRANCH OR REGIONS.COM/ACCOUNTCHANGE FOR
DETAILS. CD CUSTOMERS MAY RECEIVE ADDI-
TIONAL NOTICE. SEE ENCLOSED FOR MORE ON
OVERDRAFT CHANGES, TRANSACTION POSTING.



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105

MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587



ACCOUNT #

Cycle	001
Enclosures	27
Page	0
	2 of 2

2015-10-01 MON 10:00AM

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or visit us on the Internet at www.regions.com.

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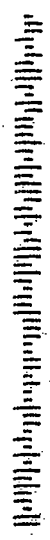
1-800-4-A-HEART
Montgomery Cardiovascular Associates, P.C.
P.O. Box 241587
Montgomery, Alabama 36124-2398

NOV 01 2015
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PREPARER
(3/2015)

10/30/15
DATE PREPARED

2015-10-30 10:00:00